

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System Reporting Period: 7-1-04 to 9-30-04
Grant #: 06-4-C-4897

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition
2. The total project expenditures as of the end of the most recent quarter
Construction of addition is complete, funds expended \$640,000.
Denali Commission Project had expenditures of \$24,983.72 through 3rd quarter of 2004.
3. The total amount of Denali Commission funds committed to the project
\$290,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$24,983.72
5. The percentage of expenditures to the total budget
Less than 9 %
6. Project Performance Analysis (use PPA form on page 2 of 641)
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.
Previously submitted revised schedule on 10/25/03

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

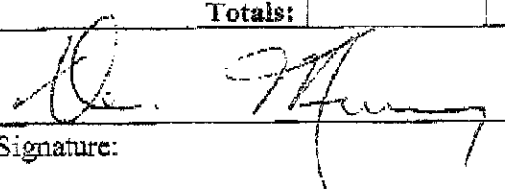
Project Name: Heritage Place Capital Improvements

Agency: Banner Health System

Reporting Period: 7/1/04 to 9/30/04

Grant #: 06-4-C-4897

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Medication Management System	\$120,000	5,352.27	4/1/05	Received New Envoy Unit Working through interface/production issues. Not able to implement.
Clinical Project Hardware and Software	\$75,000	\$15,441.17	7/05	Clinical Software data conversion and go-live began 5/24. Training occurred. Working on data issues.
Roof Repair	70,000	935.81	10/05	Report from architect has provided guidance on roof re
Replace Carpet	25,000	3,253.47	8/04	Remodel substantially complete. Very nice.
Totals:	290,000	\$24,983.72		

Signature: Date: 10/11/04

Attachment F

**Denali Commission Quarterly
Project Narrative**Project Name: Heritage Place

Agency: Banner Health Systems Reporting Period: 7/1/04 to 9/30/04

Grant #: 06-4-C-4897

1. What is the status of the project; include portions completed?

Implementation was attempted in July. Unfortunately there were interface issues between Pharmacy and Pyxis software for getting information. As well, the pharmacy partner experienced serious staffing problems (lost two pharmacists). This has delayed the go-live plan. Presently, the facility and pharmacy are finalizing the codes for medication administration and entering all of the residents into the system. The new go-live date is early November.

Progress continues on the Clinical software roll-out. This is a partnership of Banner with Lintech using their comet software. This software is expected to be operational in November. The goal with this project is implementation of a fully electronic medical record.

Report on Roof was received to late in 2004 in order to bid the project given Alaska's short season. This project will be further developed over the winter with work accomplished in June-July 2005.

The carpet/linoleum project is complete. .

2. Is the project on schedule; if not, how will this be dealt with?

The projects are proceeding as outlined. As noted above there have been some delays with the medication management due to computer interfaces. There have also been delays on the clinical medical record due to programming issues as HP has customized its use of the Comet. Roof is expected to be completed in 2005.

3. Is the project on budget; if not, how will this be dealt with?

As reported last quarter, there have been some additional programming costs with the medication management system. Last quarter the concern of air conditioning was outlined. The facility has remodeled the space by connecting adjacent space. This has helped to reduce the ambient temperature around the pyxis machine. Given the changes in Alaska's temperature in September, this may again need to be evaluated in the spring to determine if further actions with air conditioning are necessary.

Attachment F

4. Other comments/problems and solutions:

The facility has had concerns with its Phone System and voice mail system. Recently the voice mail failed due to age of computer platform. HP would like to propose a re-allocation of \$5,000 from the budget for carpet/linoleum to install an upgrade in the Mitel switch from an SX-50 to an SX 200. As well, given the remodel expenses of the pyxis project would like to re-allocate \$10,000 from the Clinical Software effort to that project.

With all the challenges of these projects the facility would request an extension of its grant from 12/31/04 to 12/31/05.

Attachment I

FINANCIAL REPORT FORM

Name of Grantee: Heritage Place

Grant Number: 06-4-C-4897

If submitting as part of a Funds Disbursement Request:For work activities ending: 9/30/04
mm/dd/yyyy

BUDGET CATEGORY (ACTIVITY)	TOTAL FUNDS APPROVED	FUNDS EXPENDED THIS PERIOD	TOTAL FUNDS EXPENDED	FUNDS ADVANCED THIS PERIOD	TOTAL FUNDS ADVANCED
Clinical Software/Hardware	\$75,000	4,226.17	15,441.17	0	0
Medication Management System	120,000	1,725.81	5,352.27	108,068	108,068
Roof Repair	70,000	935.81	935.81	0	0
Replacement of Facility Carpet	35,000	2,134.69	3,253.47	0	0
PROJECT TOTALS	290,000	9,022.48	24,983.72	108,068	108,068
INTEREST EARNED THIS PERIOD				0	
TOTAL INTEREST EARNED					0

I hereby certify that all of the information provided in this report is true and accurate and that all of the activities outlined in this report have been in accordance with Grant Agreement.

Signature & Title of Authorized Representative:

Date:

10/11/04

Grant Progress

In addition to the information requested above please provide a brief narrative of all activities and work completed during the reporting period including applicable inspection and client service information. Use additional paper if necessary.

Heritage Place made progress with its various projects. Pyxis sent a new Envoy machine as changes had occurred in the product during the delay in implementation due to computer interface problems of the pharmacy software and Pyxis Envoy. Two attempts at go-live were not successful. A third effort is planned for November, 2004.

The clinical software continues to develop. This effort has included financial interfaces. Importantly, the financial is almost complete. Major work has occurred with the clinical. The lead worker has resolved several issues with our partner, Linrech. Initial start up is scheduled for November, 2004.

Carpet/Linoleum is complete in the Town Square area. Sitka Rose is still under evaluation.

Examination of Roof has been accomplished. Project is planned for next summer--2005